

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lexington	1750							
33103			03 FED 47590 / SCHOOL RENOVATION GRANT					
LEXINGTON BD OF EDUCATION	702		33103	Z02011008	P338741	N/A	7/1/2003	\$57,629.17
LEXINGTON BD OF EDUCATION	702		33103		P368854	N/A	8/1/2003	\$1,255.00
LEXINGTON BD OF EDUCATION	702		33103	Z03014588	P391392	N/A	8/26/2003	\$700.00
LEXINGTON BD OF EDUCATION	702		33103		P417567	N/A	9/22/2003	\$4,146.00
LEXINGTON BD OF EDUCATION	702		33103		P478442	84.010	11/21/2003	\$4,500.00
LEXINGTON BD OF EDUCATION	702		33103		P478442	84.010	11/21/2003	\$73,875.00
LEXINGTON BD OF EDUCATION	702		33103		P511813	84.010	12/29/2003	\$14,775.00
LEXINGTON BD OF EDUCATION	702		33103		P535223	84.010	1/21/2004	\$14,775.00
LEXINGTON BD OF EDUCATION	702		33103		P563658	84.367	2/17/2004	\$10,637.00
LEXINGTON BD OF EDUCATION	702		33103		P563658	84.367	2/17/2004	\$16,342.52
LEXINGTON BD OF EDUCATION	702		33103		P563658	84.010	2/17/2004	\$14,775.00
LEXINGTON BD OF EDUCATION	702		33103		P585108	84.367	3/9/2004	\$5,912.90
LEXINGTON BD OF EDUCATION	702		33103		P603862	84.010	3/25/2004	\$14,775.00
LEXINGTON BD OF EDUCATION	702		33103		P608480	84.367	3/30/2004	\$5,912.90
LEXINGTON BD OF EDUCATION	702		33103		P632841	84.010	4/22/2004	\$14,775.00
LEXINGTON BD OF EDUCATION	702		33103		P638199	84.367	4/28/2004	\$5,912.90
LEXINGTON BD OF EDUCATION	702		33103		P667322	84.367	5/25/2004	\$5,912.88

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	LEXINGTON BD OF EDUCATION		702	33103		Q000088	84.010	5/27/2004	\$14,775.00
	LEXINGTON BD OF EDUCATION		702	33103		Q000088	N/A	5/27/2004	\$1,655.72
	LEXINGTON BD OF EDUCATION		702	33103		Q006696	84.010	6/4/2004	\$14,775.00
	LEXINGTON BD OF EDUCATION		702	33103		Q009614	84.367	6/8/2004	\$5,912.90
	<i>Summary for 'SUB CODE' = 33103 (21 detail records)</i>								
					Total For 33103				\$303,729.89
33109				09 FED 47590/ D.A.R.E. PROGRAM					
	LEXINGTON BD OF EDUCATION		702	33109	Z04019515	P629239	N/A	4/19/2004	\$2,125.00
	LEXINGTON BD OF EDUCATION		702	33109		P650221	N/A	5/10/2004	\$2,866.00
	LEXINGTON BD OF EDUCATION		702	33109		Q000088	N/A	5/27/2004	\$3,957.00
	<i>Summary for 'SUB CODE' = 33109 (3 detail records)</i>								
					Total For 33109				\$8,948.00
33110				GP 46612 EXTENDED CONTRACT, SY 04					
	LEXINGTON BD OF EDUCATION		702	33110		P426855		10/1/2003	\$14,944.00
	LEXINGTON BD OF EDUCATION		702	33110		P457678		10/31/2003	\$32,756.00
	LEXINGTON BD OF EDUCATION		702	33110		P497334		12/11/2003	\$14,944.00
	LEXINGTON BD OF EDUCATION		702	33110		P589046		3/11/2004	\$14,944.00
	LEXINGTON BD OF EDUCATION		702	33110		P619462		4/12/2004	\$39,974.40
	LEXINGTON BD OF EDUCATION		702	33110		Q008156		6/7/2004	\$1,110.40
	LEXINGTON BD OF EDUCATION		702	33110		Q015789		6/11/2004	\$14,942.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
					Total For 33110				\$133,614.80
33125				GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0					
	LEXINGTON BD OF EDUCATION		702	33125		P357841		7/17/2003	\$3,268.00
	LEXINGTON BD OF EDUCATION		702	33125		P378630		8/13/2003	\$305,744.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	LEXINGTON BD OF EDUCATION		702	33125		P407099		9/11/2003	\$305,744.00
	LEXINGTON BD OF EDUCATION		702	33125		P436585		10/13/2003	\$305,744.00
	LEXINGTON BD OF EDUCATION		702	33125		P466233		11/12/2003	\$305,744.00
	LEXINGTON BD OF EDUCATION		702	33125		P497334		12/11/2003	\$305,744.00
	LEXINGTON BD OF EDUCATION		702	33125		P527269		1/13/2004	\$308,145.00
	LEXINGTON BD OF EDUCATION		702	33125		P556586		2/11/2004	\$308,145.00
	LEXINGTON BD OF EDUCATION		702	33125		P586539		3/10/2004	\$4,897.00
	LEXINGTON BD OF EDUCATION		702	33125		P589046		3/11/2004	\$308,145.00
	LEXINGTON BD OF EDUCATION		702	33125		P621861		4/13/2004	\$308,145.00
	LEXINGTON BD OF EDUCATION		702	33125		Q015789		6/11/2004	\$305,618.00
	LEXINGTON BD OF EDUCATION		702	33125		Q031902		6/28/2004	\$60,000.00
	Summary for 'SUB CODE' = 33125 (13 detail records)								
						Total For 33125		\$3,135,083.00	
33135	GP, 47111, USDA LUNCH								
	LEXINGTON BD OF EDUCATION		702	33135		P412303	10.555	9/16/2003	\$10,632.34
	LEXINGTON BD OF EDUCATION		702	33135		P412303	10.553	9/16/2003	\$2,776.18
	LEXINGTON BD OF EDUCATION		702	33135		P449967	10.553	10/24/2003	\$4,665.48
	LEXINGTON BD OF EDUCATION		702	33135		P449967	10.555	10/24/2003	\$17,658.32
	LEXINGTON BD OF EDUCATION		702	33135		P481209	10.553	11/25/2003	\$3,971.12
	LEXINGTON BD OF EDUCATION		702	33135		P481209	10.555	11/25/2003	\$10,705.24
	LEXINGTON BD OF EDUCATION		702	33135		P481209	10.555	11/25/2003	\$3,377.78
	LEXINGTON BD OF EDUCATION		702	33135		P497334	N/A	12/11/2003	\$6,407.00
	LEXINGTON BD OF EDUCATION		702	33135		P504290	10.555	12/17/2003	\$14,337.57
	LEXINGTON BD OF EDUCATION		702	33135		P504290	10.553	12/17/2003	\$3,945.22
	LEXINGTON BD OF EDUCATION		702	33135		P532782	10.553	1/16/2004	\$3,243.34

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LEXINGTON BD OF EDUCATION		702	33135		P532782	10.555	1/16/2004	\$12,345.01
LEXINGTON BD OF EDUCATION		702	33135		P577827	10.555	3/2/2004	\$16,064.95
LEXINGTON BD OF EDUCATION		702	33135		P577827	10.553	3/2/2004	\$4,226.48
LEXINGTON BD OF EDUCATION		702	33135		P605416	10.555	3/26/2004	\$15,850.61
LEXINGTON BD OF EDUCATION		702	33135		P605416	10.553	3/26/2004	\$4,244.36
LEXINGTON BD OF EDUCATION		702	33135		P627494	10.553	4/16/2004	\$5,890.34
LEXINGTON BD OF EDUCATION		702	33135		P627494	10.555	4/16/2004	\$19,678.54
LEXINGTON BD OF EDUCATION		702	33135		P659156	10.553	5/17/2004	\$3,983.30
LEXINGTON BD OF EDUCATION		702	33135		P659156	10.555	5/17/2004	\$14,186.02
<i>Summary for 'SUB CODE' = 33135 (20 detail records)</i>								
Total For 33135								\$178,189.20
33136			FP 47143 IDEA, PART B, PROJECT 04-01					
LEXINGTON BD OF EDUCATION		702	33136		P481209	84.027	11/25/2003	\$50,000.00
LEXINGTON BD OF EDUCATION		702	33136		P481209	N/A	11/25/2003	\$4,906.00
LEXINGTON BD OF EDUCATION		702	33136		P483326	84.027	11/26/2003	\$4,214.10
LEXINGTON BD OF EDUCATION		702	33136		P555255	84.027	2/10/2004	\$263.15
LEXINGTON BD OF EDUCATION		702	33136		P555255	84.027	2/10/2004	\$821.31
LEXINGTON BD OF EDUCATION		702	33136		P635705	84.027	4/26/2004	\$84,214.10
LEXINGTON BD OF EDUCATION		702	33136		Q000088	84.027	5/27/2004	\$25,750.90
<i>Summary for 'SUB CODE' = 33136 (7 detail records)</i>								
Total For 33136								\$170,169.56
BEER TAX								
CITY OF LEXINGTON		802	BEER TAX				10/20/2003	\$1,976.47
CITY OF LEXINGTON		802	BEER TAX				4/20/2004	\$1,692.32
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$3,668.79

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CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$1,406.05
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$1,393.75
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$1,393.75
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$1,394.86
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$1,394.86
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$1,394.86
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$1,394.86
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$1,394.86
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$1,394.86
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$1,395.43
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$1,395.42
CITY OF LEXINGTON		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$1,395.42
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$16,748.98
EXCISE TAX								
CITY OF LEXINGTON		802	EXCISE TAX				3/20/2004	\$20,168.89
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$20,168.89
GASOLINE AND MOTOR FUEL TAX								
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,192.11
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,885.20
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,093.32
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,675.69
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,439.31

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CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,980.43
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,674.27
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$12,588.67
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,979.67
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$11,897.54
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,988.38
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,690.44
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,966.31
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,368.28
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,649.47
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,319.80
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,014.43
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,788.68
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$12,678.62
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,994.23
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,701.29
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,518.79
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,873.14
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,895.89
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,227.78
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,699.23
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,739.10
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,611.82
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,769.18
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,991.54

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$11,698.86
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,937.03
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,595.14
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,215.16
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,930.47
CITY OF LEXINGTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,582.97
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$208,852.24
INCOME TAX								
CITY OF LEXINGTON		802	INCOME TAX				7/31/2003	\$40,846.12
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$40,846.12
SALES TAX								
CITY OF LEXINGTON		802	SALES TAX				7/20/2003	\$38,339.06
CITY OF LEXINGTON		802	SALES TAX				8/20/2003	\$39,110.58
CITY OF LEXINGTON		802	SALES TAX				9/20/2003	\$35,257.78
CITY OF LEXINGTON		802	SALES TAX				10/20/2003	\$36,154.38
CITY OF LEXINGTON		802	SALES TAX				11/20/2003	\$35,833.15
CITY OF LEXINGTON		802	SALES TAX				12/20/2003	\$35,444.28
CITY OF LEXINGTON		802	SALES TAX				1/20/2004	\$34,448.93
CITY OF LEXINGTON		802	SALES TAX				2/20/2004	\$43,917.87
CITY OF LEXINGTON		802	SALES TAX				3/20/2004	\$31,835.69
CITY OF LEXINGTON		802	SALES TAX				4/20/2004	\$32,547.01
CITY OF LEXINGTON		802	SALES TAX				5/20/2004	\$37,062.64
CITY OF LEXINGTON		802	SALES TAX				6/20/2004	\$36,434.09

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$436,385.46
TELECOMMUNICATIONS SALES TAX								
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$118.83
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$114.90
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$133.32
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$125.93
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$117.33
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$106.71
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$103.64
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$34.33
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$188.19
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$63.56
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$88.01
CITY OF LEXINGTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$84.92
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$1,279.67
TVA - IN LIEU OF TAX								
CITY OF LEXINGTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,255.57
CITY OF LEXINGTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,255.57
CITY OF LEXINGTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,255.57
CITY OF LEXINGTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,255.55
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$49,022.26
Total For All Revenue Sources								\$4,706,706.86